

Conservation Lands Program as of 11/30/2001

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. FFYs not shown imply that those OA transactions are not considered. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2001/2002 apportionments	

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

Additional Notes:

- 1) OA ratios are based on (Total formula OA+Total August OA distributions)/total formula apportionment)
Dollar amounts are based on annual apportionments, not cumulative apportionments.

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	Funds subject to OA	OA Amnt	Funds not subject to OA
Total Apportionment	17,327,000	0	0
Total Transfer	8,052,899	0	0
Total Obligation	-42,880,360	-1,062,360	0
Statewide Balances:	-17,500,461	-1,062,360	0
Statewide Loans:	0	0	0

Note: All negative values are a liability against balances.